

## May 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 182,032.20	\$ 161,049.85	\$ 397,711.75	\$ 46,985.50	\$ 787,779.30
Deposits	33,962.54	63,227.29	46,014.89	17.95	143,222.67
Withdrawals	42,719.37	50,125.28	175,231.55		268,076.20
Ending Balance	<u>\$ 173,275.37</u>	<u>\$ 174,151.86</u>	<u>\$ 268,495.09</u>	<u>\$ 47,003.45</u>	<u>\$ 662,925.77</u>

## BANK BALANCE

Republic Balance	\$ 198,058.08	\$ 193,663.53	\$ 306,442.41	\$ 47,003.45	\$ 745,167.47
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(408.06)	(154.45)	(424.66)		(987.17)
o/c '16 - '17	(23,818.79)	(18,957.22)	(37,212.66)		(79,988.67)
Ending Balance	<u>\$ 173,275.37</u>	<u>\$ 174,151.86</u>	<u>\$ 268,495.09</u>	<u>\$ 47,003.45</u>	<u>\$ 662,925.77</u>